

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-10275 RDS
Case Name: OCOEE RIVER TRANSPORT, INC.
Period Ending: 12/31/14

Trustee: (620460) WILLIAM M. FOSTER
Filed (f) or Converted (c): 01/18/12 (f)
§341(a) Meeting Date: 03/02/12
Claims Bar Date: 06/27/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	two checking acct., estimate Secured to Bank. Nothing for Estate/	100.00	0.00		0.00	FA
2	possible utility deposit	500.00	500.00		0.00	500.00
3	possible insurance refunds/amt. unknown	1.00	1.00		4,522.00	FA
4	accounts receivable, estimate	56,000.00	56,000.00		3,524.50	52,475.50
5	dispute between IRS/Southern Heritage/amt unknow	1.00	1.00		0.00	1.00
6	Consumer lists, etc No value for Estate	1.00	1.00		0.00	FA
7	2011 Ford F-150	46,320.00	0.00		0.00	FA
8	21 trucks, 40 trailers (estimated value)	1,100,000.00	1,100,000.00		501,390.00	FA
9	computers	200.00	200.00		10.00	FA
10	office furniture	500.00	500.00		450.00	FA
11	Mitsubishi forklift	7,500.00	7,500.00		8,000.00	FA
12	rack systems	4,500.00	4,500.00		1,435.00	FA
13	7 filing cabinets	350.00	350.00		245.00	FA
14	misc. records/no value	1.00	1.00		0.00	FA
15	phone system	2,500.00	2,500.00		850.00	FA
16	State of Tennessee Warrants	Unknown	3,565.25		3,565.25	FA
16	Assets Totals (Excluding unknown values)	\$1,218,474.00	\$1,175,619.25		\$523,991.75	\$52,976.50

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

Realization of additional funds is unlikely. Awaiting resolution of tax issues.
12-15-14- Still awaiting tax clearance letter. Questions on depreciation appear to Trustee to be the problem.

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): June 30, 2015